

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

COPY

FOR THE MONTH OF March 2013

Date: April 8, 2013

CONTRACTOR: A's Mechanical & Builders, Inc.

ADDRESS: 3528 Aliamanu Street

Contract No. 61256 ☒

City, State ZIP: Honolulu, HI 96818

DAGS Job No. 12-20-2591

PROJECT TITLE: Lanakila Health Center - Air Conditioning Improvements

CONTRACT

Basic Contract Amount \$ 390,500.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<input checked="" type="checkbox"/> CONTRACT NUMBER
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

CHANGE ORDERS # 1, 2, 3, & 4

Total \$ 17,420.00

Adjusted Contract Amount \$ 407,920.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	93.11%	\$ <u>363,589.00</u>	100.00%	\$ <u>17,420.00</u>	\$ <u>381,009.00</u>
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Retained	REDUCED <input type="checkbox"/>	\$ <u>27,158.00</u>	\$ <u>871.00</u>	\$ <u>28,029.00</u>
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Amount Subject to Payment	\$ <u>336,431.00</u>	\$ <u>16,549.00</u>	\$ <u>352,980.00</u>
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Payments to Date	\$ <u>287,241.00</u> 294,200.00	\$ <u>8789.00</u> 1,734.00	\$ <u>296,030.00</u>
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Payments Now Due	\$ <u>42,132.00</u> 49,190.00	\$ <u>14,848.00</u> 7,740.00	\$ <u>56,950.00</u>
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Payment No. <u>FINAL</u> <input type="checkbox"/>	<u>4</u>	<u>49,190.00</u>	<u>7,740.00</u>
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Remarks:

1. Computed and Checked by:

[Signature] 4/11/2013
3. Recommended: Project Inspector or Engineer Date:

[Signature] 7/11/2013
4. Recommended: Area Engineer/Architect Date:

[Signature] APR 11 2013
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] APR 12 2013
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

A's Mechanical & Builders, Inc.

Name of Contractor

[Signature] 4/9/13
Orlando V. Diniega/ President Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: March 2013

CONTRACTOR: A's Mechanical & Builders, Inc.

Contract No.: 61256

PROJECT TITLE: Lanakila Health Center - Air Conditioning Improvements

DAGS Job No.: 12-20-2591

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL.</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	A's Mechanical & Builders, Inc	General Contractor	BC-23109	\$390,500	\$363,589	93.11%	5%	\$18,179

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	MVC Electrical, LLC	Power and A/C Controls	C-30672	\$22,500	\$22,500	100.00%	10%	\$2,250
	Accutron, LLC	Mechanical Insulation	C-29675	\$20,610	\$20,610	100.00%	10%	\$2,061
	L.A. Painting LTD.	Painting	C-22044	\$5,000	\$1,250	25.00%	10%	\$125
	HTBC Services	Testing & Balancing	N/A	\$9,000	\$2,250	25.00%	10%	\$225
	J & K Roofing	Roofing	C-19409	\$4,000	\$0	0.00%	10%	\$0
	Environmental Abatement	Asbestos/Lead Removal	C-15254	\$6,280	\$6,280	100.00%	10%	\$628
	E & T Ceramic Tile & Marble	Ceramic Tile	C-26427	\$4,500	\$4,500	100.00%	10%	\$450
	Paradise Erectors, Inc.	Metal Fabrication	C-14547	\$9,409	\$9,409	100.00%	10%	\$940
	Extreme Sheet Metal	Flashing & Sheet Metal	C-22340	\$3,000	\$3,000	100.00%	10%	\$300
	Statewide Gen. Contracting	Acoustical Ceiling/Gypsum	BC-25436	\$20,000	\$20,000	100.00%	10%	\$2,000
	Total Retained from Subs							\$8,979 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$27,158
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I certify that the above retentions are correct for this request.

A's Mechanical & Builders, Inc.

Name of Contractor

Checked/Verified by:

9MF

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: LANAKILA HEALTH CENTER - AIR CONDITIONING SYSTEM IMPROVEMENTS

BILLING MONTH: March-13

DAGS JOB NO.: 1 2-20-2591

CONTRACT NO.: 61256

CONTRACTOR: A'S MECHANICAL & BUILDERS, INC.

VENDOR CODE: 32417200

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-412M		\$54,119.00	\$4,929.00	\$49,190.00
Totals:			\$54,119.00	\$4,929.00	\$49,190.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-412M		\$8,169.00	\$409.00	\$7,760.00
Totals:			\$8,169.00	\$409.00	\$7,760.00

Grand Total:			\$62,288.00	\$5,338.00	\$56,950.00
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Verified By *Y Xu*

DATE *4/12/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 32417200

Cost Code 3A1

Voucher No. *4137N51*

Verified By *ps* APR 17 2013